

Valuation Point as at close of 01 June 2020

Fund	Units in Circulation (units)
MyETF-US50	7,312,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.2999	6,203.76

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	182.83	USD44,610.52
2046251	APPLE INC	135	321.85	USD43,449.75
B77L820	FACEBOOK INC-CLASS A	83	231.91	USD19,248.53
BYVY8G0	ALPHABET INC-CL A	11	1,434.87	USD15,783.57
BYVY8Y7	ALPHABET INC-CL C	11	1,431.82	USD15,750.02
2475833	JOHNSON & JOHNSON	93	147.19	USD13,688.67
B2PZN04	VISA INC-CLASS A SHARES	62	194.35	USD12,049.70
2704407	PROCTER & GAMBLE CO/THE	91	117.25	USD10,669.75
2463247	INTEL CORP	158	61.86	USD9,773.88
B121557	MASTERCARD INC - A	32	301.40	USD9,644.80
2434209	HOME DEPOT INC	39	247.29	USD9,644.31
2379504	NVIDIA CORP	22	352.25	USD7,749.50
2778844	MERCK & CO. INC.	91	79.56	USD7,239.96
2326618	EXXON MOBIL CORP	153	46.28	USD7,080.84
2008154	ADOBE INC	18	389.68	USD7,014.24
2684703	PFIZER INC	197	35.46	USD6,985.62
2681511	PEPSICO INC	51	132.99	USD6,782.49
2198163	CISCO SYSTEMS INC	146	46.30	USD6,759.80
2206657	COCA-COLA CO/THE	139	46.99	USD6,531.61
2936921	WALMART INC	52	123.96	USD6,445.92
2838555	CHEVRON CORP	68	92.79	USD6,309.72
2002305	ABBOTT LABORATORIES	64	93.01	USD5,952.64
2310525	SALESFORCE.COM INC	32	176.36	USD5,643.52
2550707	MCDONALD'S CORP	28	187.41	USD5,247.48
2886907	THERMO FISHER SCIENTIFIC INC	15	349.33	USD5,239.95
B92SR70	ABBVIE INC	53	90.70	USD4,807.10
2023607	AMGEN INC	21	226.91	USD4,765.11
B7N1Y11	MEDTRONIC PLC	49	97.11	USD4,758.39
B4BNMY3	ACCENTURE PLC-CL A	23	203.38	USD4,677.74
2640147	NIKE INC -CL B	45	99.54	USD4,479.30
2516152	ELI LILLY & CO	29	152.45	USD4,421.05
2914734	UNION PACIFIC CORP	26	169.50	USD4,407.00
2661568	ORACLE CORP	81	53.06	USD4,297.86
BZ12WP8	LINDE PLC	20	205.22	USD4,104.40
2885409	TEXAS INSTRUMENTS INC	34	117.86	USD4,007.24
B7FBFL2	AMERICAN TOWER CORP	15	264.31	USD3,964.65
2250870	DANAHER CORP	23	165.38	USD3,803.74
2020459	HONEYWELL INTERNATIONAL INC	26	146.18	USD3,800.68
2536763	LOWE'S COS INC	28	129.32	USD3,620.96
2369174	GILEAD SCIENCES INC	46	75.16	USD3,457.36
2842255	STARBUCKS CORP	44	78.32	USD3,446.08
2714923	QUALCOMM INC	42	79.73	USD3,348.66
BDRXDB4	BOOKING HOLDINGS INC	2	1,670.73	USD3,341.46
2595708	3M CO	21	155.58	USD3,267.18
2459020	INTUIT INC	10	289.95	USD2,899.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.25	USD2,664.75
2517382	UNITED PARCEL SERVICE-CL B	26	99.28	USD2,581.28
2087807	BECTON DICKINSON AND CO	10	244.85	USD2,448.50
2989301	TJX COMPANIES INC	45	53.33	USD2,399.85
2853688	STRYKER CORP	12	197.25	USD2,367.00
2065308	AUTOMATIC DATA PROCESSING	16	145.55	USD2,328.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD207.57

Aggregate Creation/Redemption Value: USD389,970.00